

Water Report

Date: April 28, 2011

Submitted for Council Work Session Scheduled for May 10, 2011.

Project #	Ward	Project Manager	Project	Project Status	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
TDB	All	Mike R. / John Z.	<b>AUTOMATED METER READING</b>	Staff preparing program for project implementation. Presentation to Board of Public Works made in January 2011. Presentation made to City Council in February 2011. Staff moving forward to begin installation of meters in May 2011. (4/06/11)	<ul style="list-style-type: none"><li>• Source of Funding: 2010 Bond Issue</li><li>• Bond Est. Budget: \$3.8M</li><li>• Amount Expended/Under Contract: \$0</li><li>• Available Funds: \$3.8 M</li><li>• Expected Remaining Cost: \$3.8M</li></ul>	N/A	TBD	TBD	TBD

<sup>1</sup> - Indicates schedule change from last report.

\* Information is approximate and not based on awarded contract(s).

Project #	Ward	Project Manager	Project	Project Status	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
08CW23	All	Steve N.	<b>COMPREHENSIVE CITY WATER MODEL</b>	CMT is in the process of the evaluating the existing system using the steady state hydraulic model and developing the extended period simulation. Model calibration is complete. Board of Public Works approved the idea of going forward with dual pressure system investigation on 11/10/10. Supplemental Agreement #2 for this investigation was approved by BPW on 12/9/10 and has been approved by Council. CMT has completed the draft final report and presented it to staff on 4/5/11. CMT is continuing with report finalization. (4/27/11)	<ul style="list-style-type: none"><li>• Source of Funding: Water Fund</li><li>• Water Fund 2011 Budget: \$62,609.00</li><li>• Amount Expended/Under Contract: \$60,454.84</li><li>• Available Funds: \$2,154.16</li><li>• Expected Remaining Cost: \$50,000</li></ul>	CMT	April 2011	N/A	N/A

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Project #	Ward	Project Manager	Project	Project Status	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
06CW05	All	John Z	ELM PT WATER TREATMENT IMPROVEMENTS	Construction Permit application submitted to MODNR. Bid Opening: January 14, 2011. Recommendation to BPW - February 2011. Recommendation to City Council: March 2011. NTP to be issued in April 2011. Estimated Start of Construction: April/May 2011. (4/06/11 - no change)	<ul style="list-style-type: none"><li>• Source of Funding: 2010 Bond Issue &amp; Water Fund</li><li>• Bond Est. Budget:\$2.8M</li><li>• Water Fund 2011 Budget: \$1,811,135.00</li><li>• Total Budget: \$4,587,551</li><li>• Amount Expended/Under Contract: \$65,581.80 (Water Fund)</li><li>• Available Funds: \$1,745,553.20 (Water Fund) \$2,800,000 (Bond)</li><li>• Total Available: \$4,545,989</li><li>• Expected Remaining Cost: \$4.2 M</li></ul>	Jacobs / River City Construction, LLC	November 2010	April 2011	February 2012

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Project #	Ward	Project Manager	Project	Project Status	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
10OW15	3	Dave B	UTILITY INVESTIGATION	Entered into a contract with BAX Engineering for design of the utility relocation plans. Notice to proceed was January 4, 2011. BAX is currently working on revisions (4/26/2011)	<ul style="list-style-type: none"><li>• Source of Funding: Water Fund and Sanitary Sewer Fund</li><li>• Current 2011 Budget: \$32,463.00</li><li>• Amount Expended/Under Contract: \$27,870.00</li><li>• Available Funds: \$4,593.00</li><li>• Expected Remaining Cost: \$TBD</li></ul>	Bax	June 2011	TBD	TBD

<sup>1</sup> - Indicates schedule change from last report.

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Project #	Ward	Project Manager	Project	Project Status	Funding Information (Updated 4/10/11)	Engineer/ Contractor	Complete Design	Begin Const.	Complete Const.
08CW25	All	John Z	<b>WATER STORAGE TANK REPAIR ELM POINT</b>	City Council authorized entering into contract with Jacobs. Kick-off meeting has been held with Consultant. Design underway. (no change - 4/06/11)	<ul style="list-style-type: none"><li>• Source of Funding: Water Fund and 2010 Bond Issue</li><li>• Bond Est. Budget: \$200K</li><li>• Water Fund 2011 Budget: \$442,918.00</li><li>• Total Budget: \$642,918</li><li>• Amount Expended/Under Contract: \$ 101,896.13 (Water Fund)</li><li>• Available Funds: \$341,021.87 (Water Fund) \$206,000 (Bond)</li><li>• Total Available: \$547,021.87</li><li>• Expected Remaining Cost: \$650,000</li></ul>	Jacobs	TBD	TBD	TBD

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